

City of Philadelphia
General Fund
FY 2024- 2028 Five Year Financial Plan
Master Schedule

Department: 23 PRISONS

Expenditure Class	FY22 Actual	FY23 Adopted Budget	FY23 Current Target	FY24 Estimate	FY25 Estimate	FY26 Estimate	FY27 Estimate	FY28 Estimate
Class 100 - Wages	118,473,913	135,537,939	158,889,026	172,050,282	172,652,248	173,305,558	174,005,797	174,748,928
Class 200 - Contracts / Leases	97,900,257	104,696,211	113,696,211	111,916,569	112,666,952	108,881,654	108,881,654	108,881,654
Class 300/400 - Supplies, Equipment	5,143,403	4,674,595	5,101,795	7,105,822	6,373,447	4,991,255	4,991,255	4,991,255
Class 500 - Indemnities / Contributions	2,651,971	1,201,757	1,201,757	1,701,757	1,701,757	1,701,757	1,701,757	1,701,757
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	224,169,544	246,110,502	278,888,789	292,774,430	293,394,404	288,880,224	289,580,463	290,323,594

13,885,641

Adjustments:	Class	FY23	FY24	FY25	FY26	FY27	FY28
Carryforward from FY 23-27 Plan:							
FY22 Justifications/Cuts:							
7. Motorola Radio Replacement	300/400		(132,373)	15,764	(541,217)		
FY22 Target Adjustments:							
1. DC33 Award- Wage Incr. (FY22-2.5%, FY23-3.25%, FY24-3.25%)	100		51,481				
3. DC47 Award- Wage Incr. (FY22-2.5%, FY23-3.25%, FY24-3.25%)	100		198,295				
5. DC47 Award- Social Worker 2 pay range increase	100		3,263				
6. Nonreps- Wage Increase (FY22-2.5%, FY23-3.25%, FY24-3.25%)	100		190,366				
7. Nonreps- Other Payroll Increases	100		731				
8. DC33 Award- Other Negotiated Increases	100		443				
9. DC47 Award- Other Negotiated Increases	100		5,351				
FY23 Target Adjustments:							
1. Local 159 Award- Wage Inc. (FY22-2.75%, FY23-3.25%, FY24-3.25%)	100	5,776,394	3,270,690				
2. Local 159 Award- Various Negotiated Increases (Parental Leave)	100	5,855,509	3,102,497				
3. Local 159 Award- Various Negotiated Increases (Retention Bonus)	100	2,932,800	(2,932,800)				
4. Local 159 Award- Various Negotiated Increases (Hiring Bonus)	100	1,300,661					
5. Local 159 Award- Various Negotiated Increases (Attend. Bonus)	100	1,128,000	(564,000)				
6. Local 159 Award- Uniform Allowance Increase (+\$200/member)	300/400	427,200	(213,600)				
7. Corizon - Covid Mitigation Costs	200	9,000,000	(9,000,000)				
8. Labor Award- Local 159 12 Hr Shifts Award (Salary Adjustment)	100	6,347,427	9,804,051	601,966	653,310	700,239	743,131
9. Exempts- Wage Increase (FY23-3.25% Eff 4/3/23)	100	10,296	30,888				
FY24 Justifications:							
1. Inflation increase for existing services and purchases	200		2,620,358	750,383	814,702		
	300/400		2,350,000	(748,139)	(840,975)		
	500		500,000				
FY24 Caucus Changes:							
1. Increase for US Facilities and RFID program	200		4,600,000		(4,600,000)		